

2.3.5.4.01	Articulos de caucho	100,000.00		703,280.00				1,029,001.30				37,341.10			RDS1,769,622.40
2.3.5.5.01	Articulos de plasticos	4,000,000.00							RDS1,029,001.30	RDS500.00				RDS899,278.00	RDS1,928,779.30
2.3.6.1.01	Productos de cemento	1,000,000.00													
2.3.6.2.01	Producto de vidrio	50,000.00													
2.3.6.2.04	Productos Porcelana	1,000,000.00													
2.3.6.3.01	Producto ferroso	1,000,000.00													
2.3.6.3.03	Estructuras metalicas acabadas	1,000,000.00										RDS88,830.40			RDS88,830.40
2.3.6.4.04	Piedra, arcilla y arena	1,000,000.00													
2.3.6.9.01	Otros producto no metalico									RDS474,344.82					RDS474,344.82
2.3.7.1.01	Gasolina	1,600,000.00													
2.3.7.1.02	Gasoil	10,800,000.00		1,400,001.74	1,506,577.78	RDS699,999.84	RDS699,999.53	RDS630,998.68	RDS598,903.00	RDS1,399,999.53	RDS600,000.00	RDS600,000.13	RDS700,000.34		RDS8,836,480.57
2.3.7.1.04	Gas GLP	1,200,000.00		174,321.72							RDS11,210.00	RDS9,711.00			RDS195,242.72
2.3.7.1.05	Acete y grasas	50,000.00													
2.3.7.1.06	Lubricantes	50,000.00													
2.3.7.2.02	Producto fotoquímico	4,800,000.00	654,597.98	1,192,364.54	477,376.63	RDS500,000.00	RDS521,910.00	RDS3,622,039.83	RDS5,403,379.46	RDS520,705.14	RDS498,732.18	RDS577,564.50	RDS1,535,261.04		RDS15,503,931.30
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes	4,000,000.00													
2.3.9.1.01	Materiales para limpieza	3,000,000.00													
2.3.9.2.01	Utiles de escritorio, Oficina informatica y enseñanza	3,000,000.00	1,374,391.40	5,109,939.86	5,044,232.20										RDS11,528,563.46
2.3.9.3.01	Utiles menores médico quirurgicos	50,000,000.00				RDS384,060.00	RDS1,940,423.70	RDS13,509,143.36		RDS2,259,887.47	RDS748,349.45	RDS62,027.88	RDS3,182,684.54		RDS22,086,576.40
2.3.9.6.01	Productos electricos y afines	2,801,891.00													
2.6	MOBILIARIO Y EQUIPO														
2.6.1.1.01	Muebles de oficina y estanteria	1,000,000.00													
2.6.1.3.01	Equipo Computacional	100,000.00													
2.6.3.1.01	Equipo e Instrumental, científico							RDS15,314,537.00							RDS15,314,537.00
2.6.5.1.01	Maquinaria, Otros Equipos y H							RDS3,980,140.00	RDS15,314,537.00						RDS19,294,677.00
2.6.1.4.01	Electrodomesticos	100,000.00													
2.6.5.7.01	Herramienta y maquinaria	50,000.00													
4.2	DISMINUCION DE PASIVOS														
4.2.1.1.01	Disminucion de cuenta por pagar internas de corto plazo	15,000,000.00													



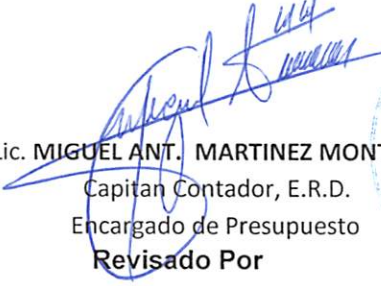
TOTAL GASTOS Y APLICABLE FINANCIERAS	RDS406,901,730.00	RDS21,234,995.66	RDS32,462,551.17	RDS33,569,087.07	RDS20,064,001.50	RDS23,197,601.07	RDS60,790,665.34	RDS43,998,134.38	RDS27,408,441.88	RDS23,325,742.65	RDS22,740,483.61	RDS44,412,903.14	RDS353,294,607.47
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Fuente : Sistema Integrado de Gestion Financiera

Periodo: 2020

Fecha de registro : hasta el 30 de noviembre del 2020

Fecha de imputacion : hasta el 30 de noviembre 2020


Lic. MIGUEL ANT. MARTINEZ MONTERO,
Capitan Contador, E.R.D.
Encargado de Presupuesto
Revisado Por




Lic. YOSELYN A. LARA LEONARDO
Coronel Contadora, E.R.D.
Sub-Directora de Auditoria
Revisado Por




Lic. ROBERT SEVERINO HERNANDEZ
Tte, Coronel Contador, E.R.D.
Director Financiero
Autorizado Por:



Tipo	Agrupaciones	Devengado Aprob	Pres. Inicial	2019/12-Diciembre	2020/01-Enero	2020/11-Noviembre	2020/10-Octubre	2020/09-Septiembre	2020/06-Junio	2020/07-Julio	2020/08-Agosto
				Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	Devengado Aprobado	
Total General		46,799,081.83	406,901,730.00	-	-	44,412,903.14	2,386,178.69	-	-	-	-
Capítulo	0203-MINISTERIO DE DEFENSA	46,799,081.83	406,901,730.00	-	-	44,412,903.14	2,386,178.69	-	-	-	-
SubCapítulo	01-MINISTERIO DE DEFENSA	46,799,081.83	406,901,730.00	-	-	44,412,903.14	2,386,178.69	-	-	-	-
Unidad Ejecutora	0005-HOSPITAL CENTRAL FUERZAS ARMADAS	46,799,081.83	406,901,730.00	-	-	44,412,903.14	2,386,178.69	-	-	-	-
Ref CCP Tipo	2-GASTOS	44,412,903.14	391,901,730.00	-	-	44,412,903.14	-	-	-	-	-
Ref CCP Concepto	2.1-REMUNERACIONES Y CONTRIBUCIONES	32,641,339.85	217,813,216.00	-	-	32,641,339.85	-	-	-	-	-
Ref CCP Cuenta	2.1.1-REMUNERACIONES	31,946,887.60	209,208,536.00	-	-	31,946,887.60	-	-	-	-	-
Ref CCP Cuenta	2.1.5-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	694,452.25	8,604,680.00	-	-	694,452.25	-	-	-	-	-
Ref CCP Concepto	2.2-CONTRATACIÓN DE SERVICIOS	2,169,015.15	28,525,801.00	-	-	2,169,015.15	-	-	-	-	-
Ref CCP Cuenta	2.2.1-SERVICIOS BÁSICOS	2,108,734.95	26,713,601.00	-	-	2,108,734.95	-	-	-	-	-
Ref CCP Cuenta	2.2.4-TRANSPORTE Y ALMACENAJE	9,487.20	50,000.00	-	-	9,487.20	-	-	-	-	-
Ref CCP Cuenta	2.2.5-ALQUILERES Y RENTAS	-	772,200.00	-	-	-	-	-	-	-	-
Ref CCP Cuenta	2.2.6-SEGUROS	-	90,000.00	-	-	-	-	-	-	-	-
Ref CCP Cuenta	2.2.8-OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	50,793.00	900,000.00	-	-	50,793.00	-	-	-	-	-
Ref CCP Concepto	2.3-MATERIALES Y SUMINISTROS	9,602,548.14	144,312,713.00	-	-	9,602,548.14	-	-	-	-	-
Ref CCP Cuenta	2.3.1-ALIMENTOS Y PRODUCTOS AGROFORESTALES	954,550.00	12,000,000.00	-	-	954,550.00	-	-	-	-	-
Ref CCP Cuenta	2.3.2-TEXTILES Y VESTUARIOS	345,150.00	3,000,000.00	-	-	345,150.00	-	-	-	-	-
Ref CCP Cuenta	2.3.3-PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	-	5,195,929.00	-	-	-	-	-	-	-	-
Ref CCP Cuenta	2.3.4-PRODUCTOS FARMACÉUTICOS	1,994,614.22	33,564,893.00	-	-	1,994,614.22	-	-	-	-	-
Ref CCP Cuenta	2.3.5-PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	899,278.00	4,200,000.00	-	-	899,278.00	-	-	-	-	-
Ref CCP Cuenta	2.3.6-PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	-	5,050,000.00	-	-	-	-	-	-	-	-
Ref CCP Cuenta	2.3.7-COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y COM	2,226,271.38	22,500,000.00	-	-	2,226,271.38	-	-	-	-	-
Ref CCP Cuenta	2.3.9-PRODUCTOS Y ÚTILES VARIOS	3,182,684.54	58,801,891.00	-	-	3,182,684.54	-	-	-	-	-
Ref CCP Concepto	2.6-BIENES MUEBLES, INMUEBLES E INTANGIBLES	-	1,250,000.00	-	-	-	-	-	-	-	-
Ref CCP Cuenta	2.6.1-MOBILIARIO Y EQUIPO	-	1,200,000.00	-	-	-	-	-	-	-	-
Ref CCP Cuenta	2.6.3-EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	-	-	-	-	-	-	-	-	-	-
Ref CCP Cuenta	2.6.5-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-	50,000.00	-	-	-	-	-	-	-	-
Ref CCP Tipo	4-Aplicaciones financieras	2,386,178.69	15,000,000.00	-	-	-	2,386,178.69	-	-	-	-
Ref CCP Concepto	4.2-Disminución de pasivos	2,386,178.69	15,000,000.00	-	-	-	2,386,178.69	-	-	-	-
Ref CCP Cuenta	4.2.1-Disminución de pasivos corrientes	2,386,178.69	15,000,000.00	-	-	-	2,386,178.69	-	-	-	-

Fecha de Registro: hasta el 30 de Noviembre del 2020
Fecha de Imputación: hasta el 30 de Noviembre 2020

Lic. MIGUEL ANTONIO MARTÍNEZ MONTERO
Capitán Contador, E.R.D.
Encargado del Departamento de Presupuesto del Hospital Central de las FF.AA.



Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

04/12/2020 11:09:04

Periodo: 2020

Página 1 de 3

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Programa.Obj. Objeto.Obj. Subcuenta.Actividad / Obra	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	406,901,730.00	0.00	406,901,730.00	31,967,499.15	374,934,230.85	360,886,418.41	359,624,332.21	359,624,327.21	339,013,600.46
12.0.000.0001	391,901,730.00	0.00	391,901,730.00	31,966,831.95	359,934,898.05	345,887,085.61	344,624,999.41	344,624,994.41	329,448,092.46
2.1 REMUNERACIONES Y CONTRIBUCIONES	217,813,216.00	0.00	217,813,216.00	18,081,778.59	199,731,437.41	199,731,437.41	199,721,437.41	199,721,437.41	199,721,437.41
2.1.1 REMUNERACIONES	209,208,536.00	0.00	209,208,536.00	17,383,908.43	191,824,627.57	191,824,627.57	191,814,627.57	191,814,627.57	191,814,627.57
2.1.1.1 Remuneraciones al personal fijo	169,995,204.00	0.00	169,995,204.00	16,946,886.21	153,048,317.79	153,048,317.79	153,038,317.79	153,038,317.79	153,038,317.79
2.1.1.1.07 Sueldo fijo por rango	81,863,412.00	0.00	81,863,412.00	9,315,875.30	72,547,536.70	72,547,536.70	72,547,536.70	72,547,536.70	72,547,536.70
2.1.1.1.12 Sueldo fijo por cargo a personal militar y policial	88,131,792.00	0.00	88,131,792.00	7,631,010.91	80,500,781.09	80,500,781.09	80,490,781.09	80,490,781.09	80,490,781.09
2.1.1.2 Remuneraciones al personal con carácter transitorio	23,216,641.00	0.00	23,216,641.00	386,290.00	22,830,351.00	22,830,351.00	22,830,351.00	22,830,351.00	22,830,351.00
2.1.1.2.02 Sueldos de personal nominal	23,216,641.00	-23,216,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.08 Personal de carácter temporal	0.00	23,216,641.00	23,216,641.00	386,290.00	22,830,351.00	22,830,351.00	22,830,351.00	22,830,351.00	22,830,351.00
2.1.1.4 Sueldo anual no.13	15,996,691.00	0.00	15,996,691.00	50,732.22	15,945,958.78	15,945,958.78	15,945,958.78	15,945,958.78	15,945,958.78
2.1.1.4.01 Sueldo Anual No. 13	15,996,691.00	0.00	15,996,691.00	50,732.22	15,945,958.78	15,945,958.78	15,945,958.78	15,945,958.78	15,945,958.78
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	8,604,680.00	0.00	8,604,680.00	697,870.16	7,906,809.84	7,906,809.84	7,906,809.84	7,906,809.84	7,906,809.84
2.1.5.1 Contribuciones al seguro de salud	7,361,421.00	0.00	7,361,421.00	599,138.13	6,762,282.87	6,762,282.87	6,762,282.87	6,762,282.87	6,762,282.87
2.1.5.1.01 Contribuciones al seguro de salud	7,361,421.00	0.00	7,361,421.00	599,138.13	6,762,282.87	6,762,282.87	6,762,282.87	6,762,282.87	6,762,282.87
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,243,259.00	0.00	1,243,259.00	98,732.03	1,144,526.97	1,144,526.97	1,144,526.97	1,144,526.97	1,144,526.97
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,243,259.00	0.00	1,243,259.00	98,732.03	1,144,526.97	1,144,526.97	1,144,526.97	1,144,526.97	1,144,526.97
2.2 CONTRATACIÓN DE SERVICIOS	28,525,801.00	0.00	28,525,801.00	6,360,327.50	22,165,473.50	21,853,233.50	21,853,233.50	21,853,233.50	21,020,894.68
2.2.1 SERVICIOS BÁSICOS	26,713,601.00	0.00	26,713,601.00	6,213,158.00	20,500,443.00	20,500,443.00	20,500,443.00	20,500,443.00	19,843,239.38
2.2.1.3 Teléfono local	3,600,000.00	0.00	3,600,000.00	294,547.59	3,305,452.41	3,305,452.41	3,305,452.41	3,305,452.41	2,740,556.39
2.2.1.3.01 Teléfono local	3,600,000.00	0.00	3,600,000.00	294,547.59	3,305,452.41	3,305,452.41	3,305,452.41	3,305,452.41	2,740,556.39
2.2.1.5 Servicio de internet y televisión por cable	1,500,000.00	0.00	1,500,000.00	936,459.42	563,540.58	563,540.58	563,540.58	563,540.58	471,232.98
2.2.1.5.01 Servicio de internet y televisión por cable	1,500,000.00	0.00	1,500,000.00	936,459.42	563,540.58	563,540.58	563,540.58	563,540.58	471,232.98
2.2.1.6 Electricidad	21,193,601.00	0.00	21,193,601.00	4,871,670.99	16,321,930.01	16,321,930.01	16,321,930.01	16,321,930.01	16,321,930.01
2.2.1.6.02 Electricidad no cortable	21,193,601.00	0.00	21,193,601.00	4,871,670.99	16,321,930.01	16,321,930.01	16,321,930.01	16,321,930.01	16,321,930.01
2.2.1.7 Agua	420,000.00	0.00	420,000.00	110,480.00	309,520.00	309,520.00	309,520.00	309,520.00	309,520.00
2.2.1.7.01 Agua	420,000.00	0.00	420,000.00	110,480.00	309,520.00	309,520.00	309,520.00	309,520.00	309,520.00
2.2.4 TRANSPORTE Y ALMACENAJE	50,000.00	0.00	50,000.00	32,441.60	17,558.40	17,558.40	17,558.40	17,558.40	8,071.20
2.2.4.2 Fletes	50,000.00	0.00	50,000.00	32,441.60	17,558.40	17,558.40	17,558.40	17,558.40	8,071.20
2.2.4.2.01 Fletes	50,000.00	0.00	50,000.00	32,441.60	17,558.40	17,558.40	17,558.40	17,558.40	8,071.20
2.2.5 ALQUILERES Y RENTAS	772,200.00	0.00	772,200.00	71,280.00	700,920.00	700,920.00	700,920.00	700,920.00	700,920.00
2.2.5.3 Alquileres de maquinarias y equipos	772,200.00	0.00	772,200.00	71,280.00	700,920.00	700,920.00	700,920.00	700,920.00	700,920.00
2.2.5.3.04 Alquiler de equipo de oficina y muebles	772,200.00	0.00	772,200.00	71,280.00	700,920.00	700,920.00	700,920.00	700,920.00	700,920.00
2.2.6 SEGUROS	90,000.00	0.00	90,000.00	26,878.91	63,121.09	63,121.09	63,121.09	63,121.09	63,121.09
2.2.6.2 Seguro de bienes muebles	90,000.00	0.00	90,000.00	26,878.91	63,121.09	63,121.09	63,121.09	63,121.09	63,121.09
2.2.6.2.01 Seguro de bienes muebles	90,000.00	0.00	90,000.00	26,878.91	63,121.09	63,121.09	63,121.09	63,121.09	63,121.09
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	900,000.00	0.00	900,000.00	16,568.99	883,431.01	571,191.01	571,191.01	571,191.01	405,543.01
2.2.8.3 Servicios sanitarios médicos y veterinarios	600,000.00	0.00	600,000.00	462,435.00	137,565.00	126,225.00	126,225.00	126,225.00	119,475.00
2.2.8.3.01 Servicios sanitarios médicos y veterinarios	600,000.00	0.00	600,000.00	462,435.00	137,565.00	126,225.00	126,225.00	126,225.00	119,475.00
2.2.8.7 Servicios Técnicos y Profesionales	300,000.00	0.00	300,000.00	-445,866.01	745,866.01	444,966.01	444,966.01	444,966.01	286,068.01
2.2.8.7.06 Otros servicios técnicos profesionales	300,000.00	0.00	300,000.00	-445,866.01	745,866.01	444,966.01	444,966.01	444,966.01	286,068.01
2.3 MATERIALES Y SUMINISTROS	144,312,713.00	-19,294,677.00	125,018,036.00	6,317,205.86	118,700,830.14	105,007,737.70	103,755,651.50	103,755,646.50	89,411,083.37
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	12,000,000.00	1,050,000.00	13,050,000.00	468,732.00	12,581,268.00	12,186,204.00	12,186,204.00	12,186,204.00	11,204,744.00
2.3.1.1 Alimentos y bebidas para personas	12,000,000.00	1,050,000.00	13,050,000.00	468,732.00	12,581,268.00	12,186,204.00	12,186,204.00	12,186,204.00	11,204,744.00
2.3.1.1.01 Alimentos y bebidas para personas	12,000,000.00	1,050,000.00	13,050,000.00	468,732.00	12,581,268.00	12,186,204.00	12,186,204.00	12,186,204.00	11,204,744.00
2.3.2 TEXTILES Y VESTUARIOS	3,000,000.00	-500,000.00	2,500,000.00	19,054.30	2,480,945.70	2,480,945.70	2,480,945.70	2,480,945.70	2,244,945.70
2.3.2.2 Acabados textiles	3,000,000.00	-500,000.00	2,500,000.00	19,054.30	2,480,945.70	2,480,945.70	2,480,945.70	2,480,945.70	2,244,945.70
2.3.2.2.01 Acabados textiles	3,000,000.00	-500,000.00	2,500,000.00	19,054.30	2,480,945.70	2,480,945.70	2,480,945.70	2,480,945.70	2,244,945.70



Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

04/12/2020 11:09:04

Periodo: 2020

Página 2 de 3

21614809-00113559975-SIGEF

Programa.Obj. Objeto.Obj. Subcuenta.Actividad / Obra	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	406,901,730.00	0.00	406,901,730.00	31,967,499.15	374,934,230.85	360,886,418.41	359,624,332.21	359,624,327.21	339,013,600.46
12.0.000.0001	391,901,730.00	0.00	391,901,730.00	31,966,831.95	359,934,898.05	345,887,085.61	344,624,999.41	344,624,994.41	329,448,092.46
2.3	144,312,713.00	-19,294,677.00	125,018,036.00	6,317,205.86	118,700,830.14	105,007,737.70	103,755,651.50	103,755,646.50	89,411,083.37
2.3.3	5,195,929.00	1,000,000.00	6,195,929.00	11,893.70	6,184,035.30	5,184,182.50	5,184,182.50	5,184,182.50	5,096,862.50
2.3.3.1	1,845,929.00	0.00	1,845,929.00	1,105,184.00	740,745.00	740,745.00	740,745.00	740,745.00	740,745.00
2.3.3.1.01	1,845,929.00	0.00	1,845,929.00	1,105,184.00	740,745.00	740,745.00	740,745.00	740,745.00	740,745.00
2.3.3.2	300,000.00	1,000,000.00	1,300,000.00	-1,128,980.30	2,428,980.30	1,429,127.50	1,429,127.50	1,429,127.50	1,429,127.50
2.3.3.2.01	300,000.00	1,000,000.00	1,300,000.00	-1,128,980.30	2,428,980.30	1,429,127.50	1,429,127.50	1,429,127.50	1,429,127.50
2.3.3.3	3,000,000.00	0.00	3,000,000.00	-14,310.00	3,014,310.00	3,014,310.00	3,014,310.00	3,014,310.00	2,926,990.00
2.3.3.3.01	3,000,000.00	0.00	3,000,000.00	-14,310.00	3,014,310.00	3,014,310.00	3,014,310.00	3,014,310.00	2,926,990.00
2.3.3.4	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.4.01	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4	33,564,893.00	-7,000,000.00	26,564,893.00	2,653,534.70	23,911,358.30	20,027,620.11	20,027,620.11	20,027,615.11	15,865,699.28
2.3.4.1	33,564,893.00	-7,000,000.00	26,564,893.00	2,653,534.70	23,911,358.30	20,027,620.11	20,027,620.11	20,027,615.11	15,865,699.28
2.3.4.1.01	33,564,893.00	-7,000,000.00	26,564,893.00	2,653,534.70	23,911,358.30	20,027,620.11	20,027,620.11	20,027,615.11	15,865,699.28
2.3.5	4,200,000.00	0.00	4,200,000.00	170,821.58	4,029,178.42	3,916,438.56	3,916,438.56	3,916,438.56	2,942,611.70
2.3.5.3	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3.01	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.4	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.4.01	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5	4,000,000.00	0.00	4,000,000.00	-29,178.42	4,029,178.42	3,916,438.56	3,916,438.56	3,916,438.56	2,942,611.70
2.3.5.5.01	4,000,000.00	0.00	4,000,000.00	-29,178.42	4,029,178.42	3,916,438.56	3,916,438.56	3,916,438.56	2,942,611.70
2.3.6	5,050,000.00	-1,150,000.00	3,900,000.00	2,613,945.05	1,286,054.95	563,175.22	563,175.22	563,175.22	563,175.22
2.3.6.1	1,000,000.00	-500,000.00	500,000.00	455,385.65	44,614.35	33,522.35	33,522.35	33,522.35	33,522.35
2.3.6.1.01	1,000,000.00	-500,000.00	500,000.00	455,385.65	44,614.35	33,522.35	33,522.35	33,522.35	33,522.35
2.3.6.2	1,050,000.00	0.00	1,050,000.00	150,192.43	899,807.57	403,588.97	403,588.97	403,588.97	403,588.97
2.3.6.2.01	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2.03	1,000,000.00	0.00	1,000,000.00	100,192.43	899,807.57	403,588.97	403,588.97	403,588.97	403,588.97
2.3.6.3	2,000,000.00	-150,000.00	1,850,000.00	1,509,826.97	340,173.03	124,603.90	124,603.90	124,603.90	124,603.90
2.3.6.3.01	1,000,000.00	0.00	1,000,000.00	895,314.50	104,685.50	104,685.50	104,685.50	104,685.50	104,685.50
2.3.6.3.03	1,000,000.00	-150,000.00	850,000.00	614,512.47	235,487.53	19,918.40	19,918.40	19,918.40	19,918.40
2.3.6.4	1,000,000.00	-500,000.00	500,000.00	498,540.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00
2.3.6.4.04	1,000,000.00	-500,000.00	500,000.00	498,540.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00
2.3.7	22,500,000.00	-2,100,000.00	20,400,000.00	72.34	20,399,927.66	19,861,788.61	19,055,211.41	19,055,211.41	15,651,935.59
2.3.7.1	13,700,000.00	-400,000.00	13,300,000.00	3,204,552.27	10,095,447.73	10,095,447.73	9,288,870.53	9,288,870.53	7,842,295.51
2.3.7.1.01	1,600,000.00	-400,000.00	1,200,000.00	393,422.80	806,577.20	806,577.20	0.00	0.00	0.00
2.3.7.1.02	10,800,000.00	0.00	10,800,000.00	2,628,998.77	8,171,001.23	8,171,001.23	8,171,001.23	8,171,001.23	6,731,000.21
2.3.7.1.04	1,200,000.00	0.00	1,200,000.00	888,707.90	311,292.10	311,292.10	311,292.10	311,292.10	304,718.10
2.3.7.1.05	50,000.00	0.00	50,000.00	-756,577.20	806,577.20	806,577.20	806,577.20	806,577.20	806,577.20
2.3.7.1.06	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2	8,800,000.00	-1,700,000.00	7,100,000.00	-3,204,479.93	10,304,479.93	9,766,340.88	9,766,340.88	9,766,340.88	7,809,640.08
2.3.7.2.02	4,800,000.00	0.00	4,800,000.00	-4,892,181.20	9,692,181.20	9,692,181.20	9,692,181.20	9,692,181.20	7,735,480.40
2.3.7.2.06	4,000,000.00	-1,700,000.00	2,300,000.00	1,687,701.27	612,298.73	74,159.68	74,159.68	74,159.68	74,159.68
2.3.9	58,801,891.00	-10,594,677.00	48,207,214.00	379,152.19	47,828,061.81	40,787,383.00	40,341,874.00	40,341,874.00	35,841,109.38
2.3.9.1	3,000,000.00	0.00	3,000,000.00	-16,672,758.32	19,672,758.32	16,727,249.32	16,281,740.32	16,281,740.32	14,906,874.45
2.3.9.1.01	3,000,000.00	0.00	3,000,000.00	-16,672,758.32	19,672,758.32	16,727,249.32	16,281,740.32	16,281,740.32	14,906,874.45
2.3.9.2	3,000,000.00	0.00	3,000,000.00	-2,386,422.11	5,386,422.11	5,386,422.11	5,386,422.11	5,386,422.11	5,181,207.72
2.3.9.2.01	3,000,000.00	0.00	3,000,000.00	-2,386,422.11	5,386,422.11	5,386,422.11	5,386,422.11	5,386,422.11	5,181,207.72

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

04/12/2020 11:09:04

Periodo: 2020

Página 3 de 3

21614809-00113559975-SIGEF

Programa.Obj. Objeto.Obj. Subcuenta.Actividad / Obra	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	406,901,730.00	0.00	406,901,730.00	31,967,499.15	374,934,230.85	360,886,418.41	359,624,332.21	359,624,327.21	339,013,600.46
12.0.000.0001	391,901,730.00	0.00	391,901,730.00	31,966,831.95	359,934,898.05	345,887,085.61	344,624,999.41	344,624,994.41	329,448,092.46
2.3 MATERIALES Y SUMINISTROS	144,312,713.00	-19,294,677.00	125,018,036.00	6,317,205.86	118,700,830.14	105,007,737.70	103,755,651.50	103,755,646.50	89,411,083.37
2.3.9.3 Útiles menores médico-quirúrgicos y de laboratorio	50,000,000.00	-10,094,677.00	39,905,323.00	23,178,089.07	16,727,233.93	14,859,532.33	14,859,532.33	14,859,532.33	13,450,529.97
2.3.9.3.01 Útiles menores médico quirúrgicos y de laboratorio	50,000,000.00	-10,094,677.00	39,905,323.00	23,178,089.07	16,727,233.93	14,859,532.33	14,859,532.33	14,859,532.33	13,450,529.97
2.3.9.6 Productos eléctricos y afines	2,801,891.00	-500,000.00	2,301,891.00	-3,739,756.45	6,041,647.45	3,814,179.24	3,814,179.24	3,814,179.24	2,302,497.24
2.3.9.6.01 Productos eléctricos y afines	2,801,891.00	-500,000.00	2,301,891.00	-3,739,756.45	6,041,647.45	3,814,179.24	3,814,179.24	3,814,179.24	2,302,497.24
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,250,000.00	19,294,677.00	20,544,677.00	1,207,520.00	19,337,157.00	19,294,677.00	19,294,677.00	19,294,677.00	19,294,677.00
2.6.1 MOBILIARIO Y EQUIPO	1,200,000.00	0.00	1,200,000.00	1,157,520.00	42,480.00	0.00	0.00	0.00	0.00
2.6.1.1 Muebles, equipos de oficina y estantería	1,000,000.00	0.00	1,000,000.00	957,520.00	42,480.00	0.00	0.00	0.00	0.00
2.6.1.1.01 Muebles, equipos de oficina y estantería	1,000,000.00	0.00	1,000,000.00	957,520.00	42,480.00	0.00	0.00	0.00	0.00
2.6.1.3 Equipos de tecnología de la información y comunicación	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.01 Equipos de tecnología de la información y comunicación	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.4 Electrodomésticos	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.4.01 Electrodomésticos	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	15,314,537.00	15,314,537.00	0.00	15,314,537.00	15,314,537.00	15,314,537.00	15,314,537.00	15,314,537.00
2.6.3.1 Equipo médico y de laboratorio	0.00	15,314,537.00	15,314,537.00	0.00	15,314,537.00	15,314,537.00	15,314,537.00	15,314,537.00	15,314,537.00
2.6.3.1.01 Equipo médico y de laboratorio	0.00	15,314,537.00	15,314,537.00	0.00	15,314,537.00	15,314,537.00	15,314,537.00	15,314,537.00	15,314,537.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	50,000.00	3,980,140.00	4,030,140.00	50,000.00	3,980,140.00	3,980,140.00	3,980,140.00	3,980,140.00	3,980,140.00
2.6.5.2 Maquinaria y equipo industrial	0.00	3,980,140.00	3,980,140.00	0.00	3,980,140.00	3,980,140.00	3,980,140.00	3,980,140.00	3,980,140.00
2.6.5.2.01 Maquinaria y equipo industrial	0.00	3,980,140.00	3,980,140.00	0.00	3,980,140.00	3,980,140.00	3,980,140.00	3,980,140.00	3,980,140.00
2.6.5.7 Máquinas-herramientas	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01 Máquinas-herramientas	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
96.0.000.0003	15,000,000.00	0.00	15,000,000.00	667.20	14,999,332.80	14,999,332.80	14,999,332.80	14,999,332.80	9,565,508.00
4.2 Disminución de pasivos	15,000,000.00	0.00	15,000,000.00	667.20	14,999,332.80	14,999,332.80	14,999,332.80	14,999,332.80	9,565,508.00
4.2.1 Disminución de pasivos corrientes	15,000,000.00	0.00	15,000,000.00	667.20	14,999,332.80	14,999,332.80	14,999,332.80	14,999,332.80	9,565,508.00
4.2.1.1 Disminución de cuentas por pagar de corto plazo	15,000,000.00	0.00	15,000,000.00	667.20	14,999,332.80	14,999,332.80	14,999,332.80	14,999,332.80	9,565,508.00
4.2.1.1.03 Disminución de ctas. por pagar internas de corto plazo deuda administrativa	15,000,000.00	0.00	15,000,000.00	667.20	14,999,332.80	14,999,332.80	14,999,332.80	14,999,332.80	9,565,508.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Partida Libre 0203.01.0005
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 04/12/2020 23:59
 null : Balance Aprobado + Temporal

Preconfiguración : -
 Peri-odo : 2020
 Institucional : N
 Partida Libre : 0203.01.0005
 Presupuestado : S
 Título Reporte : Ejecución por Cuenta y SubCuenta
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro
 :-
 Reportes Anteriores : -
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : No Informado
 Clasificador : dr.gov.sigef.gastos.auxiliares.partidasdelgasto.LookupVOGstPartidaDelGasto-Partida Del Gasto
 Nombre :

